

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 83
Export-Import Bank of the United States**

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$46,592	\$0	\$46,592
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Totals:	<u>\$46,592</u>	<u>\$0</u>	<u>\$46,592</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$332,530	\$310,185	\$22,345
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Totals:	<u>\$332,530</u>	<u>\$310,185</u>	<u>\$22,345</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$17,550	\$2,668	\$14,882
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Totals:	<u>\$17,550</u>	<u>\$2,668</u>	<u>\$14,882</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,107	\$0	\$1,107
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Totals:	<u>\$1,107</u>	<u>\$0</u>	<u>\$1,107</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$907	\$9,359	(\$8,452)
24	\$7,615	\$2,000	\$5,615
26	\$249	\$15,854	(\$15,604)
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Totals:	<u>\$8,771</u>	<u>\$27,212</u>	<u>(\$18,441)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$189,104	\$36,061	\$153,043

"4th Quarter Intragovernmental Activity Report" for Agency 83, Continued

Totals:	<u>\$189,104</u>	<u>\$36,061</u>	<u>\$153,043</u>
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Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$746,290,000	\$746,290,000	\$0
17	\$7,280,523,179	\$7,280,523,179	\$0
24	\$6,383	\$0	\$6,383
Totals:	<u>\$8,026,819,562</u>	<u>\$8,026,813,179</u>	<u>\$6,383</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$301,796	\$0	\$301,796
24	\$52,052	\$0	\$52,052
26	\$4,617,041	\$4,617,041	\$0
Totals:	<u>\$4,970,890</u>	<u>\$4,617,041</u>	<u>\$353,848</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,489	\$8,489	\$0
Totals:	<u>\$8,489</u>	<u>\$8,489</u>	<u>\$0</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,681,323	\$0	\$4,681,323
Totals:	<u>\$4,681,323</u>	<u>\$0</u>	<u>\$4,681,323</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$50,449	\$0	\$50,449
Totals:	<u>\$50,449</u>	<u>\$0</u>	<u>\$50,449</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$13,257	\$0	\$13,257

"4th Quarter Intragovernmental Activity Report" for Agency 83, Continued

Totals:	<u>-----</u> <u>\$13,257</u>	<u>-----</u> <u>\$0</u>	<u>-----</u> <u>\$13,257</u>
Grand Totals	<u>-----</u> <u>\$8,037,139,624</u>	<u>-----</u> <u>\$8,031,814,836</u>	<u>-----</u> <u>\$5,324,788</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.